

Building Fund Advisory Council

STARS Number & Budget Unit: 200 ADAJ(Cont), 200 ADHM, 200 ADHO, 200 ADHQ, 200 ADHR, 200 ADHS, 200 ADHT, 200 ADHU, 200 ADHW, 200 ADHG, 200 ADSO, 200 ADSR, 200 ADSS, 200 ADST, 200 ADSU, 200 ADSV, 200 ADSW, 200 ADSX, 200 ADSY, 200 ADSZ

Bill Number & Chapter: H325 (Ch.344)

PROGRAM DESCRIPTION: The five person Permanent Building Fund Advisory Council is composed of one member from the Senate, one member from the House of Representatives, one contractor, one banker, and one business person. The Council oversees and approves all planning, design and construction of state public works projects.

DIVISION SUMMARY:	FY 2006 Total Appr	FY 2006 Actual	FY 2007 Total Appr	FY 2008 Request	FY 2008 Gov Rec	FY 2008 Approp
BY FUND SOURCE						
Dedicated	49,412,000	24,642,500	77,197,800	33,990,400	155,574,000	137,974,000
Percent Change:		(50.1%)	213.3%	(56.0%)	101.5%	78.7%
BY EXPENDITURE CLASSIFICATION						
Capital Outlay	49,412,000	24,642,500	77,197,800	33,990,400	155,574,000	137,974,000

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2007 Original Appropriation	0.00	0	52,428,300	0	52,428,300
Reappropriations	0.00	0	24,769,500	0	24,769,500
H325 Transfer General Fund to PBF	0.00	98,363,600	0	0	98,363,600
Transfer to Permanent Building Fund	0.00	(98,363,600)	0	0	(98,363,600)
FY 2007 Total Appropriation	0.00	0	77,197,800	0	77,197,800
Removal of One-Time Expenditures	0.00	0	(77,197,800)	0	(77,197,800)
FY 2008 Base	0.00	0	0	0	0
Replacement Items	0.00	0	69,558,900	0	69,558,900
FY 2008 Maintenance (MCO)	0.00	0	69,558,900	0	69,558,900
1. ISP: Combined Functions Office	0.00	0	12,019,500	0	12,019,500
2. Military: Idaho Falls Armory	0.00	0	750,000	0	750,000
3. IDF&G: Office Addition, Pocatello	0.00	0	770,000	0	770,000
4. DOC: New Laundry Facility, SICI	0.00	0	1,000,000	0	1,000,000
5. H & W: Renovate Utility Bldg., SHS	0.00	0	1,414,000	0	1,414,000
6. Gov's Initiative: Dairy Lab, UI	0.00	0	10,000,000	0	10,000,000
8. Gov's Initiative: Nursing Buildings	0.00	0	37,111,600	0	37,111,600
12. DHW: BSL-3 Lab	0.00	0	900,000	0	900,000
13. DOC: Planning for new facility	0.00	0	3,000,000	0	3,000,000
14. UI: Fish Culture Exp. Station	0.00	0	150,000	0	150,000
15. DOC: Complete 300-bed pod at ICC	0.00	0	1,300,000	0	1,300,000
FY 2008 Total Appropriation	0.00	0	137,974,000	0	137,974,000

% Change From FY 2007 Original Approp. 163.2%

% Change From FY 2007 Total Approp. 78.7%

APPROPRIATION HIGHLIGHTS: H325 authorized a one-time General Fund transfer of \$98,363,600 into the Permanent Building Fund.

The bill included an emergency provision directing that the transfer take place in FY2007. This transfer allowed the Legislature to significantly increase funding for statewide alteration and repair projects and also to fund a sizeable number of other capital projects.

H325 included \$69,558,900 for statewide alteration and repair projects, including funding for projects related to ADA compliance, asbestos abatement, and Capitol Mall maintenance.

In addition to the funding for alterations and repairs, the bill included funding for the following new construction projects: Line Item 1, \$12,019,500 for a secure facility to house the operations of the Idaho State Police in Coeur d'Alene. Line Item 2, \$750,000 to renovate the Idaho Falls Armory. Line Item 3, \$770,000 for an addition to the Pocatello office of the Department of Fish & Game. Line Item 4, \$1,000,000 for a new laundry facility for the Department of Correction at the South Idaho Correctional Institution. The new facility is necessary to meet current capacity and will provide improved security. Line Item 5, \$1,414,000 for the Department of Health and Welfare to renovate the utility/storage building at State Hospital South. Line Item 6, \$10,000,000 for the University of Idaho for a new dairy research facility--the Center for Livestock and Environmental Studies (CLES). The bill includes intent language that this appropriation is contingent upon Congress amending the Morrill Act allowing the sale or exchange of Agricultural College Endowment Lands. Intent language also states that upon amendment of the Morrill Act, the University is required to seek final authorization and approval to move forward with the construction of CLES from the State Board of Education and the Joint Finance-Appropriations Committee. Line Item 8, \$37,111,600 for the following two health sciences-related facilities. First, \$16,000,000 for Lewis Clark State College for a new Health Sciences building. This facility will be approximately 50,000 square feet and will include laboratory and specialized classroom space as well as faculty offices, conference rooms, and general use classrooms. Second, \$21,111,600 for a new Health Sciences and Human Services Building at the College of Southern Idaho. This facility will provide approximately 67,000 square feet for classrooms, specialized health science labs, conference rooms, offices, and faculty space. Line Item 12, \$900,000 to complete the Department of Health and Welfare's Biological Safety Level 3 laboratory in Boise. This appropriation will be combined with federal funds to complete the lab. Line Item 13, \$3,000,000 for the Department of Correction to begin planning for new facilities related to the security medical program. Line Item 14, \$150,000 to expand experimental fish rearing capacity for the University of Idaho's Hagerman Fish Culture Experiment Station. Line Item 15, \$1,300,000 to complete the 300-bed pod at the Idaho Correctional Center.

FY 2008 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
OT D 0365-00 Permanent Building	0.00	0	0	137,974,000	0	0	137,974,000

FY 2008 Permanent Building Fund Comparison

	PBFAC Recomm.	Governor's Recomm.	JFAC Action
REVENUES:			
Beginning Balance*	\$ 7,175,800	\$ 122,260,200	\$ 108,327,100
General Fund Transfer	\$ -	\$ 8,200,000	\$ -
Income Tax Filing Fee - \$10 Head Tax	\$ 6,034,500	\$ 6,034,500	\$ 6,034,500
Cigarette Tax (43.3% of net collections)	\$ 6,386,200	\$ 6,386,200	\$ 6,386,200
Beer Tax (33% of net collections)	\$ 1,565,700	\$ 1,565,700	\$ 1,565,700
Sales Tax (fixed amount)	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Lottery Dividends	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000
Capitol Mall Parking Receipts	\$ 120,000	\$ 120,000	\$ 120,000
Budget Stabilization Fund Interest	\$ 6,017,500	\$ 6,017,500	\$ 6,017,500
Permanent Building Fund Interest	\$ 1,354,800	\$ 3,230,300	\$ 3,230,300
Transfer for Elected Officials' Rent	\$ (1,830,000)	\$ (1,830,000)	\$ (1,830,000)
TOTAL FUNDS AVAILABLE	\$ 48,824,500	\$ 173,984,400	\$ 151,851,300
* JFAC beginning balance includes FY07 General Fund transfers in of \$98,363,600 (H325) and \$839,000 (H277). Also, reflects supplementals of \$50,000 for H326 and \$339,000 for H277.			
EXPENDITURES:			
Dept of Administration Operating Budget:			
Division of Public Works**	\$ 2,655,500	\$ 2,739,700	\$ 2,382,600
Bond Payments**	9,719,400	7,046,500	9,719,400
Early Bond Retirement (four bonds)	-	8,200,000	-
Sub-total Admin Operating Budget	\$ 12,374,900	\$ 17,986,200	\$ 12,102,000
SUB-TOTAL AVAILABLE REVENUES	\$ 36,449,600	\$ 155,998,200	\$ 139,749,300
Alteration, Maintenance & Repair Projects:			
Alteration & Repair	\$ 16,716,900	\$ 68,238,900	\$ 68,238,900
Asbestos Abatement	\$ 400,000	\$ 400,000	\$ 400,000
ADA Compliance	\$ 800,000	\$ 800,000	\$ 800,000
Capitol Mall Maintenance	\$ 120,000	\$ 120,000	\$ 120,000
Sub-total Alterations & Repairs	\$ 18,036,900	\$ 69,558,900	\$ 69,558,900
Capital Construction Projects:			
1. ISP--Combined Office (CdA)	\$ 12,019,469	\$ 12,019,500	\$ 12,019,500
2. MIL: Renovated Armory, Idaho Falls	\$ 750,000	\$ 750,000	\$ 750,000
3. IDF&G: Office Addition (SE Region)	\$ 770,000	\$ 770,000	\$ 770,000
4. CORR: SICI New Laundry	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
5. DHW: Renovate Utility Bldg, SHS	\$ 1,414,000	\$ 1,414,000	\$ 1,414,000
6. Gov's Initiative: Dairy Lab, UI	\$ -	\$ 10,000,000	\$ 10,000,000
7. Gov's Initiative: DOC Sprung Structure	\$ -	\$ 1,800,000	\$ -
8. Gov's Initiative: Nursing Buildings	\$ -	\$ 37,111,600	\$ 37,111,600
9. Gov's Initiative: Parking Garage	\$ -	\$ 7,750,000	\$ -
10. Gov's Initiative: Historical Society	\$ -	\$ 5,500,000	\$ -
11. Gov's Initiative: Contingency	\$ -	\$ 7,000,000	\$ -
12. DHW: BSL-3	\$ -	\$ 900,000	\$ 900,000
13. DOC: Planning: New Correctional facility	\$ -	\$ -	\$ 3,000,000
14. UI: Fish Culture Exp. Station	\$ -	\$ -	\$ 150,000
15. DOC: ICC 300-bed pod, revised budget	\$ -	\$ -	\$ 1,300,000
16. House Bill 277--Borah planning	\$ -	\$ -	\$ 500,000
Sub-total Capital Projects	\$ 15,953,469	\$ 86,015,100	\$ 68,915,100
TOTAL (Capital Projects/Alt. & Rep.)	\$ 33,990,369	\$ 155,574,000	\$ 138,474,000
Ending Balance	\$ 2,459,231	\$ 424,200	\$ 1,275,300

**Schedule does not include revenue or payments from cigarette taxes earmarked for capitol restoration. See page following the Capitol Commission.

Permanent Building Fund

ESTIMATED HISTORICAL SOURCES OF REVENUE

Fiscal Year	Head Tax	Cigarette Tax	Beer Tax	Sales Tax	Lottery Profits	Budget Reserve Interest	Permanent Bld. Fund Interest	General Fund Transfers	TOTAL*
1980	3,777,600	981,900	1,163,200	500,000	0	0	0	0	6,422,700
1981	3,659,800	1,017,800	1,068,900	500,000	0	0	0	0	6,246,500
1982	3,245,500	1,004,700	1,190,500	500,000	0	0	0	0	5,940,700
1983	3,477,500	1,005,700	1,180,200	500,000	0	0	0	0	6,163,400
1984	3,124,600	977,900	1,147,200	500,000	0	0	0	0	5,749,700
1985	3,456,400	960,100	1,140,100	500,000	0	0	0	3,179,200	9,235,800
1986	3,426,000	922,300	1,103,500	500,000	0	0	0	1,910,000	7,861,800
1987	4,033,000	911,800	1,091,800	500,000	0	0	0	15,000,000	21,536,600
1988	2,741,700	6,399,800	1,072,600	500,000	0	0	0	2,300,000	13,014,100
1989	3,761,000	6,283,400	1,060,100	500,000	0	0	0	0	11,604,500
1990	3,880,400	5,464,300	1,089,800	500,000	200,000	0	0	15,233,000	26,367,500
1991	4,236,100	6,356,800	1,125,200	500,000	8,412,500	1,955,100	0	42,000,000	64,585,700
1992	3,351,200	6,547,200	1,163,400	500,000	8,612,500	1,450,800	0	4,083,500	25,708,600
1993	5,280,900	6,490,500	1,194,700	500,000	6,000,000	1,010,400	0	0	20,476,500
1994	4,412,200	7,047,100	1,201,900	500,000	7,000,000	1,432,000	0	0	21,593,200
1995	4,709,700	6,733,500	1,161,400	500,000	9,000,000	1,152,500	0	38,142,600	61,399,700
1996	4,955,300	6,944,000	1,138,100	500,000	9,500,000	1,873,800	0	49,709,100	74,620,300
1997	4,485,700	6,953,000	1,144,400	500,000	10,000,000	1,587,100	0	1,000,000	25,670,200
1998	4,584,300	6,829,100	1,159,300	500,000	9,750,000	1,607,800	0	0	24,430,500
1999	4,676,000	6,712,600	1,175,200	500,000	10,750,000	1,891,600	0	2,000,000	27,705,400
2000	5,286,300	6,523,800	1,176,100	500,000	10,500,000	2,012,900	2,925,000	2,500,000	31,424,100
2001	5,556,500	6,332,000	1,207,700	5,000,000	10,000,000	2,902,800	3,000,000	65,000,000	98,999,000
2002	5,527,900	6,104,300	1,256,800	5,000,000	9,000,000	3,409,400	6,180,000	(68,000,000)	(31,521,600)
2003	6,650,000	6,043,000	1,313,000	5,000,000	7,750,000	1,121,000	3,109,000	(48,000,000)	(17,014,000)
2004	6,086,000	6,918,000	1,404,000	5,000,000	9,250,000	256,000	2,010,000	0	30,924,000
2005	5,818,100	6,309,400	1,474,500	5,000,000	10,350,000	250,000	377,100	0	29,579,100
2006	5,887,300	6,592,700	1,474,500	5,000,000	11,500,000	681,600	421,200	0	31,557,300
2007	5,898,900	6,522,600	1,509,600	5,000,000	16,500,000	5,674,600	3,033,300	120,202,600	164,341,600
2008	6,034,500	6,386,200	1,565,700	5,000,000	17,000,000	6,017,500	3,230,300	0	45,234,200
132,020,400	144,275,500	35,153,400	50,500,000	181,075,000	36,286,900	24,285,900	246,260,000	849,857,100	

* The Total column does not include each year's beginning fund balance or various non-standard transfers into or out of the Fund.

H839 of 2006	21,000,000
H277 of 2007	839,000
H325 of 2007	98,363,600
Total FY 2007 General Fund Transfers	120,202,600